

APRIL 2011

CIC #: 99EPA SUPERFUND
Billed Date: 01-May-2011
Customer Order Number DW9694216601

COE NHU 042
VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
Mission Assignment No:

Page 1 of 1

Accounts Of

FY12 FY12 FY12

B2001155397

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
58026775
Partial # 33 01-Apr-2011 Thru 01-May-2011

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
USACE FINANCE CENTER E3
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification					Billing Accounting Classification				
68 20 X	8145.0000	2008 00 0000	012166 2500 00000	68010727	\$114,070.34	96 NA X	3122.0000 E3 08 2421 868 012166	96303	\$114,070.34

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$1,574.94
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$21,221.99
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$8,935.57
1	INHOUSE - LABOR	LABOR		\$44,677.86
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST		\$37,659.98
Subtotal:				\$114,070.34

CORPS CERTIFICATION
I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S)
OR FUND(S) AS INDICATED.

8/15/11
DATE
Richard E. Hight
SIGNATURE

Total Billed Amount:	\$114,070.34
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-May-2011	Pay This Amount: \$114,070.34

AUDITED BY Jim 12/8/11
FMS INPUT [Signature]
CERTIFIED BY [Signature]

Funds Authorized: \$4,700,000.00
Total Billed Amount: \$4,047,762.65
Prev Billed Amount: \$3,933,692.31
Current Billed Amount: \$114,070.34
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942166

(SF)

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. 58026775

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$114,070.34

Total Invoice Amount: \$114,070.34

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 58026775

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC110078

VOUCHER DATE: 08/15/2011

VOUCHER AMT: 114,070.34

SCHD DATE: 12/13/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 12/13/2011

CLOSED AMT: 114,070.34

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 58026775 E3

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC110078

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	B2001155397		1	02GZ	114,070.34	01219031